

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Palatine Public Library District**

Unit Code: **016/066/10**

County: **COOK**

Fiscal Year End:

6/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,463,000

Equalized Assessed Valuation:

\$2,811,606,746

Population:

89,950

Employees:

Full Time:

30

Part Time:

96

Salaries Paid:

\$2,549,827

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$17,637,757	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$196	\$70	\$49
Revenue Collected During FY 08:	\$5,571,694	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$5,649,818	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$62	\$110	\$78
Per Capita Expenditures:	\$63	\$95	\$67
Revenues over (under) Expenditures:	-\$78,124	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	310.80%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$17,559,633	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$195	\$84	\$61

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,706,427	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$6,017,943	\$2,317,163	\$1,511,924

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$4,840,000	\$2,908,243	\$790,000
Per Capita Debt:	\$54	\$92	\$26
General Obligation Debt over EAV:	0.17%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Palestine Public Library District**

Unit Code: **017/010/10**

County: **CRAWFORD**

Fiscal Year End:

6/30/2008

Accounting Method:

Cash

Appropriation or Budget:

\$62,768

Equalized Assessed Valuation:

\$18,161,787

Population:

2,446

Employees:

Full Time:

1

Part Time:

5

Salaries Paid:

\$28,733

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$108,718	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$44	\$52	\$27
Revenue Collected During FY 08:	\$651,819	\$231,186	\$162,040
Expenditures During FY 08:	\$87,526	\$215,143	\$146,112
Per Capita Revenue:	\$266	\$52	\$37
Per Capita Expenditures:	\$36	\$44	\$35
Revenues over (under) Expenditures:	\$564,293	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	768.93%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$673,011	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$275	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$674,823	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Paw Paw Public Library District

Unit Code: 052/010/10

County: LEE

Fiscal Year End:

6/30/2008

Accounting Method:

Cash

Appropriation or Budget:

\$48,295

Equalized Assessed Valuation:

\$13,122,381

Population:

850

Employees:

Full Time:

1

Part Time:

1

Salaries Paid:

\$23,479

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$297,569	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$350	\$52	\$27
Revenue Collected During FY 08:	\$36,130	\$231,186	\$162,040
Expenditures During FY 08:	\$39,917	\$215,143	\$146,112
Per Capita Revenue:	\$43	\$52	\$37
Per Capita Expenditures:	\$47	\$44	\$35
Revenues over (under) Expenditures:	-\$3,787	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	740.84%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$295,721	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$348	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Pearl City Public Library District

Unit Code: 089/060/10 County: STEPHENSON

Fiscal Year End: 6/30/2008

Accounting Method: Cash

Appropriation or Budget: \$71,350

Equalized Assessed Valuation: \$35,714,224

Population: 2,655

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$28,708

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$81,491	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$31	\$52	\$27
Revenue Collected During FY 08:	\$75,590	\$231,186	\$162,040
Expenditures During FY 08:	\$57,816	\$215,143	\$146,112
Per Capita Revenue:	\$28	\$52	\$37
Per Capita Expenditures:	\$22	\$44	\$35
Revenues over (under) Expenditures:	\$17,774	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	171.69%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$99,265	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$37	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Pecatonica Public Library District

Unit Code: 101/020/10 County: WINNEBAGO

Fiscal Year End: 6/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$183,143

Equalized Assessed Valuation: \$93,583,945

Population: 4,260

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$75,260

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$163,255	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$38	\$52	\$27
Revenue Collected During FY 08:	\$187,666	\$231,186	\$162,040
Expenditures During FY 08:	\$153,189	\$215,143	\$146,112
Per Capita Revenue:	\$44	\$52	\$37
Per Capita Expenditures:	\$36	\$44	\$35
Revenues over (under) Expenditures:	\$34,477	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	112.29%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$172,022	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$40	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$27,816	\$63,481	\$
Total Unrestricted Net Assets:	\$187,144	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$225,000	\$136,963	\$
Per Capita Debt:	\$53	\$18	\$
General Obligation Debt over EAV:	0.24%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Peotone Public Library District

Unit Code: 099/050/10

County: WILL

Fiscal Year End:

6/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$420,000

Equalized Assessed Valuation:

\$526,321,809

Population:

4,500

Employees:

Full Time:

5

Part Time:

7

Salaries Paid:

\$201,936

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$411,922	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$92	\$52	\$27
Revenue Collected During FY 08:	\$540,832	\$231,186	\$162,040
Expenditures During FY 08:	\$379,167	\$215,143	\$146,112
Per Capita Revenue:	\$120	\$52	\$37
Per Capita Expenditures:	\$84	\$44	\$35
Revenues over (under) Expenditures:	\$161,665	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	151.28%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$573,587	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$127	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$573,588	\$161,698	\$254



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$456,373	\$136,963	\$
Per Capita Debt:	\$101	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Philo Public Library District

Unit Code: 010/365/10 County: CHAMPAIGN

Fiscal Year End: 6/30/2008

Accounting Method: Cash

Appropriation or Budget: \$111,880

Equalized Assessed Valuation: \$35,825,700

Population: 1,768

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$34,903

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$41,815	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$24	\$52	\$27
Revenue Collected During FY 08:	\$71,776	\$231,186	\$162,040
Expenditures During FY 08:	\$67,639	\$215,143	\$146,112
Per Capita Revenue:	\$41	\$52	\$37
Per Capita Expenditures:	\$38	\$44	\$35
Revenues over (under) Expenditures:	\$4,137	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	67.94%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$45,952	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$26	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$93,994	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$81,100	\$136,963	\$
Per Capita Debt:	\$46	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Piper City Public Library District**

Unit Code: **027/035/10** County: **FORD**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,026**

Equalized Assessed Valuation: **\$17,210,278**

Population: **1,149**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$17,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$200	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$	\$52	\$27
Revenue Collected During FY 08:	\$41,664	\$231,186	\$162,040
Expenditures During FY 08:	\$39,761	\$215,143	\$146,112
Per Capita Revenue:	\$36	\$52	\$37
Per Capita Expenditures:	\$35	\$44	\$35
Revenues over (under) Expenditures:	\$1,903	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	5.29%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$2,103	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$2	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$41,830	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Plainfield Public Library District

Unit Code: 099/055/10

County: WILL

Fiscal Year End:

6/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,167,000

Equalized Assessed Valuation:

\$1,879,420,881

Population:

66,139

Employees:

Full Time:

17

Part Time:

34

Salaries Paid:

\$1,497,105

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$432,707	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$7	\$70	\$49
Revenue Collected During FY 08:	\$2,957,625	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$2,865,576	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$45	\$110	\$78
Per Capita Expenditures:	\$43	\$95	\$67
Revenues over (under) Expenditures:	\$92,049	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	18.31%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$524,756	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$8	\$84	\$61

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,324,885	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$345,178	\$2,317,163	\$1,511,924



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$559,341	\$2,908,243	\$790,000
Per Capita Debt:	\$8	\$92	\$26
General Obligation Debt over EAV:	0.03%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Plano Community Public Library District**

Unit Code: **047/020/10** County: **Kendall**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,431,500**

Equalized Assessed Valuation: **\$337,814,485**

Population: **10,995**

Employees:

Full Time: **5**

Part Time: **14**

Salaries Paid: **\$342,029**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$941,160	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$86	\$70	\$49
Revenue Collected During FY 08:	\$1,233,680	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$1,106,397	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$112	\$110	\$78
Per Capita Expenditures:	\$101	\$95	\$67
Revenues over (under) Expenditures:	\$127,283	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	96.57%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$1,068,443	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$97	\$84	\$61

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$110,579	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$1,278,392	\$2,317,163	\$1,511,924

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$4,662,743	\$2,908,243	\$790,000
Per Capita Debt:	\$424	\$92	\$26
General Obligation Debt over EAV:	1.32%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Poplar Creek Public Library District

Unit Code: 016/067/10 County: COOK

Fiscal Year End: 6/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$15,935,000

Equalized Assessed Valuation: \$1,578,864,348

Population: 66,639

Employees:

Full Time: 37

Part Time: 51

Salaries Paid: \$2,028,610

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$3,252,244	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$49	\$70	\$49
Revenue Collected During FY 08:	\$4,268,681	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$4,395,736	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$64	\$110	\$78
Per Capita Expenditures:	\$66	\$95	\$67
Revenues over (under) Expenditures:	-\$127,055	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	95.41%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$4,193,935	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$63	\$84	\$61

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$7,572,642	\$2,317,163	\$1,511,924



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$19,415,000	\$2,908,243	\$790,000
Per Capita Debt:	\$291	\$92	\$26
General Obligation Debt over EAV:	1.23%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Posen Public Library District**

Unit Code: **016/068/10** County: **COOK**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$86,500**

Equalized Assessed Valuation: **\$59,589,422**

Population: **4,730**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$14,025	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$3	\$52	\$27
Revenue Collected During FY 08:	\$78,575	\$231,186	\$162,040
Expenditures During FY 08:	\$99,716	\$215,143	\$146,112
Per Capita Revenue:	\$17	\$52	\$37
Per Capita Expenditures:	\$21	\$44	\$35
Revenues over (under) Expenditures:	-\$21,141	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	-7.14%	127.87%	86.63%
Ending Fund Balance for FY 08:	-\$7,116	\$248,002	\$128,230
Per Capita Ending Fund Balance:	-\$2	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$14,025	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Prairie Creek Public Library District**

Unit Code: **053/070/10** County: **LIVINGSTON**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$245,742**

Equalized Assessed Valuation: **\$108,864,620**

Population: **6,500**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$64,166**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$177,306	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$27	\$52	\$27
Revenue Collected During FY 08:	\$227,216	\$231,186	\$162,040
Expenditures During FY 08:	\$170,268	\$215,143	\$146,112
Per Capita Revenue:	\$35	\$52	\$37
Per Capita Expenditures:	\$26	\$44	\$35
Revenues over (under) Expenditures:	\$56,948	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	137.58%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$234,254	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$36	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$234,254	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Prairie Skies Public Library District**

Unit Code: **009/010/10** County: **CASS**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$384,595**

Equalized Assessed Valuation: **\$142,756,232**

Population: **98,100**

Employees:

Full Time: **7**

Part Time: **7**

Salaries Paid: **\$106,912**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$129,569	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$1	\$52	\$27
Revenue Collected During FY 08:	\$282,748	\$231,186	\$162,040
Expenditures During FY 08:	\$291,733	\$215,143	\$146,112
Per Capita Revenue:	\$3	\$52	\$37
Per Capita Expenditures:	\$3	\$44	\$35
Revenues over (under) Expenditures:	-\$8,985	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	41.33%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$120,584	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$1	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$120,584	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$5,036	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Prairie Trails Public Library District**

Unit Code: **016/080/10** County: **COOK**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,554,350**

Equalized Assessed Valuation: **\$561,987,153**

Population: **28,996**

Employees:

Full Time: **9**

Part Time: **15**

Salaries Paid: **\$564,922**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$533,211	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$18	\$70	\$49
Revenue Collected During FY 08:	\$1,517,272	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$1,276,201	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$52	\$110	\$78
Per Capita Expenditures:	\$44	\$95	\$67
Revenues over (under) Expenditures:	\$241,071	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	60.67%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$774,282	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$27	\$84	\$61

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$1,766,895	\$2,317,163	\$1,511,924

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$2,908,243	\$790,000
Per Capita Debt:	\$	\$92	\$26
General Obligation Debt over EAV:	0.00%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Prospect Heights Public Library
District

Unit Code: 016/070/10 County: COOK

Fiscal Year End: 6/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,485,000

Equalized Assessed Valuation: \$797,271,154

Population: 15,127

Employees:

Full Time: 14

Part Time: 31

Salaries Paid: \$944,421

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$1,577,499	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$104	\$70	\$49
Revenue Collected During FY 08:	\$2,881,310	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$2,323,285	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$190	\$110	\$78
Per Capita Expenditures:	\$154	\$95	\$67
Revenues over (under) Expenditures:	\$558,025	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	81.16%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$1,885,524	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$125	\$84	\$61

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$3,869,367	\$2,317,163	\$1,511,924

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$2,908,243	\$790,000
Per Capita Debt:	\$	\$92	\$26
General Obligation Debt over EAV:	0.00%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Putnam County Public Library
District

Unit Code: 078/005/10 County: Putnam

Fiscal Year End: 6/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$400,385

Equalized Assessed Valuation: \$161,148,135

Population: 6,086

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$116,348

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$243,495	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$40	\$52	\$27
Revenue Collected During FY 08:	\$296,193	\$231,186	\$162,040
Expenditures During FY 08:	\$263,506	\$215,143	\$146,112
Per Capita Revenue:	\$49	\$52	\$37
Per Capita Expenditures:	\$43	\$44	\$35
Revenues over (under) Expenditures:	\$32,687	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	104.81%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$276,182	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$45	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$210,930	\$63,481	\$
Total Unrestricted Net Assets:	\$65,252	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Reddick Public Library District**

Unit Code: **050/035/10** County: **LASALLE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$774,447**

Equalized Assessed Valuation: **\$534,070,978**

Population: **28,800**

Employees:

Full Time: **9**

Part Time: **10**

Salaries Paid: **\$357,829**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$284,674	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$10	\$52	\$27
Revenue Collected During FY 08:	\$710,244	\$231,186	\$162,040
Expenditures During FY 08:	\$827,652	\$215,143	\$146,112
Per Capita Revenue:	\$25	\$52	\$37
Per Capita Expenditures:	\$29	\$44	\$35
Revenues over (under) Expenditures:	-\$117,408	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	20.21%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$167,266	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$6	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$156,578	\$16,548	\$
Total Unreserved Funds:	\$10,688	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Richton Park Public Library District**

Unit Code: **016/074/10** County: **COOK**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$999,900**

Equalized Assessed Valuation: **\$185,451,913**

Population: **12,886**

Employees:

Full Time: **5**

Part Time: **10**

Salaries Paid: **\$331,941**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$444,117	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$34	\$52	\$27
Revenue Collected During FY 08:	\$762,185	\$231,186	\$162,040
Expenditures During FY 08:	\$700,345	\$215,143	\$146,112
Per Capita Revenue:	\$59	\$52	\$37
Per Capita Expenditures:	\$54	\$44	\$35
Revenues over (under) Expenditures:	\$61,840	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	72.24%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$505,957	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$39	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$1,792,864	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rick Warren Memorial Public Library District**

Unit Code: **039/010/10** County: **Jackson**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,770**

Equalized Assessed Valuation: **\$19,571,782**

Population: **3,301**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$18,885**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$16,628	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$5	\$52	\$27
Revenue Collected During FY 08:	\$34,738	\$231,186	\$162,040
Expenditures During FY 08:	\$31,025	\$215,143	\$146,112
Per Capita Revenue:	\$11	\$52	\$37
Per Capita Expenditures:	\$9	\$44	\$35
Revenues over (under) Expenditures:	\$3,713	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	65.56%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$20,341	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$6	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **River East Public Library District**

Unit Code: **063/030/10** County: **MCHENRY**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,950**

Equalized Assessed Valuation: **\$113,470,024**

Population: **4,266**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$75,181**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$106,569	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$25	\$52	\$27
Revenue Collected During FY 08:	\$154,352	\$231,186	\$162,040
Expenditures During FY 08:	\$156,026	\$215,143	\$146,112
Per Capita Revenue:	\$36	\$52	\$37
Per Capita Expenditures:	\$37	\$44	\$35
Revenues over (under) Expenditures:	-\$1,674	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	67.23%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$104,895	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$25	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$13,988	\$63,481	\$
Total Unrestricted Net Assets:	\$90,907	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **River Grove Public Library District**

Unit Code: **016/073/10** County: **COOK**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$714,250**

Equalized Assessed Valuation: **\$262,162,245**

Population: **10,500**

Employees:

Full Time: **2**

Part Time: **10**

Salaries Paid: **\$155,985**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$312,637	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$30	\$52	\$27
Revenue Collected During FY 08:	\$413,893	\$231,186	\$162,040
Expenditures During FY 08:	\$327,246	\$215,143	\$146,112
Per Capita Revenue:	\$39	\$52	\$37
Per Capita Expenditures:	\$31	\$44	\$35
Revenues over (under) Expenditures:	\$86,647	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	122.01%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$399,284	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$38	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$590,602	\$161,698	\$254



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **River Valley Public Library District**

Unit Code: **081/005/10** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$389,684**

Equalized Assessed Valuation: **\$97,525,703**

Population: **7,083**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$185,308**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$124,883	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$18	\$52	\$27
Revenue Collected During FY 08:	\$400,147	\$231,186	\$162,040
Expenditures During FY 08:	\$432,028	\$215,143	\$146,112
Per Capita Revenue:	\$56	\$52	\$37
Per Capita Expenditures:	\$61	\$44	\$35
Revenues over (under) Expenditures:	-\$31,881	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	21.53%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$93,002	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$13	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$93,002	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$256,347	\$136,963	\$
Per Capita Debt:	\$36	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Riverdale Public Library District**

Unit Code: **016/075/10** County: **COOK**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,280,000**

Equalized Assessed Valuation: **\$138,476,856**

Population: **15,055**

Employees:

Full Time: **6**

Part Time: **13**

Salaries Paid: **\$314,090**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$475,324	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$32	\$52	\$27
Revenue Collected During FY 08:	\$686,273	\$231,186	\$162,040
Expenditures During FY 08:	\$630,010	\$215,143	\$146,112
Per Capita Revenue:	\$46	\$52	\$37
Per Capita Expenditures:	\$42	\$44	\$35
Revenues over (under) Expenditures:	\$56,263	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	84.38%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$531,587	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$35	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$2,118,575	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Robert R. Jones Public Library District**

Unit Code: **081/010/10** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$240,000**

Equalized Assessed Valuation: **\$76,068,150**

Population: **4,955**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$88,734**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$214,243	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$43	\$52	\$27
Revenue Collected During FY 08:	\$238,984	\$231,186	\$162,040
Expenditures During FY 08:	\$208,833	\$215,143	\$146,112
Per Capita Revenue:	\$48	\$52	\$37
Per Capita Expenditures:	\$42	\$44	\$35
Revenues over (under) Expenditures:	\$30,151	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	117.03%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$244,394	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$49	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$244,394	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$162,760	\$136,963	\$
Per Capita Debt:	\$33	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Robert W. Rowe Public Library District**

Unit Code: **050/016/10** County: **LASALLE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$202,972**

Equalized Assessed Valuation: **\$73,721,737**

Population: **4,178**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$65,396**

Blended Component Units

Number Submitted = 2

Robert Rowe PLD

Robert Rowe PLD Income

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$11,466	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$3	\$52	\$27
Revenue Collected During FY 08:	\$202,972	\$231,186	\$162,040
Expenditures During FY 08:	\$198,345	\$215,143	\$146,112
Per Capita Revenue:	\$49	\$52	\$37
Per Capita Expenditures:	\$47	\$44	\$35
Revenues over (under) Expenditures:	\$4,627	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	8.11%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$16,093	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$4	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$2,576	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Robinson Public Library District**

Unit Code: **017/020/10** County: **CRAWFORD**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$919,339**

Equalized Assessed Valuation: **\$217,841,588**

Population: **16,188**

Employees:

Full Time: **3**

Part Time: **25**

Salaries Paid: **\$237,191**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$520,165	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$32	\$52	\$27
Revenue Collected During FY 08:	\$601,258	\$231,186	\$162,040
Expenditures During FY 08:	\$528,468	\$215,143	\$146,112
Per Capita Revenue:	\$37	\$52	\$37
Per Capita Expenditures:	\$33	\$44	\$35
Revenues over (under) Expenditures:	\$72,790	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	112.20%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$592,955	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$37	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$536,862	\$63,481	\$
Total Unrestricted Net Assets:	\$56,093	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$27,969	\$136,963	\$
Per Capita Debt:	\$2	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rochester Public Library District**

Unit Code: **083/020/10** County: **SANGAMON**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$355,429**

Equalized Assessed Valuation: **\$140,658,915**

Population: **7,164**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$117,916**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$117,296	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$16	\$52	\$27
Revenue Collected During FY 08:	\$387,057	\$231,186	\$162,040
Expenditures During FY 08:	\$275,146	\$215,143	\$146,112
Per Capita Revenue:	\$54	\$52	\$37
Per Capita Expenditures:	\$38	\$44	\$35
Revenues over (under) Expenditures:	\$111,911	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	83.30%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$229,207	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$32	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$405,498	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$279,079	\$136,963	\$
Per Capita Debt:	\$39	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rock Falls Public Library District**

Unit Code: **098/015/10** County: **Whiteside**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$248,995**

Equalized Assessed Valuation: **\$103,598,648**

Population: **11,844**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$129,221**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$1,701,287	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$144	\$52	\$27
Revenue Collected During FY 08:	\$280,677	\$231,186	\$162,040
Expenditures During FY 08:	\$255,397	\$215,143	\$146,112
Per Capita Revenue:	\$24	\$52	\$37
Per Capita Expenditures:	\$22	\$44	\$35
Revenues over (under) Expenditures:	\$25,280	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	675.10%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$1,724,189	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$146	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$57,204	\$63,481	\$
Total Unrestricted Net Assets:	\$560,217	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rock River Public Library District**

Unit Code: **081/020/10** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$65,800**

Equalized Assessed Valuation: **\$35,381,996**

Population: **3,485**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$41,029	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$12	\$52	\$27
Revenue Collected During FY 08:	\$55,115	\$231,186	\$162,040
Expenditures During FY 08:	\$60,975	\$215,143	\$146,112
Per Capita Revenue:	\$16	\$52	\$37
Per Capita Expenditures:	\$17	\$44	\$35
Revenues over (under) Expenditures:	-\$5,860	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	57.68%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$35,169	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$10	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Roselle Public Library District

Unit Code: 022/030/10 County: DUPAGE

Fiscal Year End: 6/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,973,479

Equalized Assessed Valuation: \$851,320,826

Population: 24,579

Employees:

Full Time: 12

Part Time: 21

Salaries Paid: \$751,075

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$564,656	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$23	\$70	\$49
Revenue Collected During FY 08:	\$1,676,790	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$1,546,274	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$68	\$110	\$78
Per Capita Expenditures:	\$63	\$95	\$67
Revenues over (under) Expenditures:	\$130,516	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	35.26%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$545,172	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$22	\$84	\$61

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$1,357,991	\$2,317,163	\$1,511,924

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$2,908,243	\$790,000
Per Capita Debt:	\$	\$92	\$26
General Obligation Debt over EAV:	0.00%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Round Lake Area Public Library District**

Unit Code: **049/037/10** County: **LAKE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,818,879**

Equalized Assessed Valuation: **\$620,929,491**

Population: **36,000**

Employees:

Full Time: **21**

Part Time: **22**

Salaries Paid: **\$1,042,054**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$997,133	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$28	\$70	\$49
Revenue Collected During FY 08:	\$2,430,970	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$2,098,455	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$68	\$110	\$78
Per Capita Expenditures:	\$58	\$95	\$67
Revenues over (under) Expenditures:	\$332,515	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	60.70%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$1,273,780	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$35	\$84	\$61

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$1,294,061	\$2,317,163	\$1,511,924

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$790,000	\$2,908,243	\$790,000
Per Capita Debt:	\$22	\$92	\$26
General Obligation Debt over EAV:	0.13%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Roxana Public Library District**

Unit Code: **057/025/10** County: **MADISON**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$291,900**

Equalized Assessed Valuation: **\$88,449,233**

Population: **1,547**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$101,374**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$274,451	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$177	\$52	\$27
Revenue Collected During FY 08:	\$212,264	\$231,186	\$162,040
Expenditures During FY 08:	\$250,084	\$215,143	\$146,112
Per Capita Revenue:	\$137	\$52	\$37
Per Capita Expenditures:	\$162	\$44	\$35
Revenues over (under) Expenditures:	-\$37,820	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	94.62%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$236,631	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$153	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,386	\$63,481	\$
Total Unrestricted Net Assets:	\$229,245	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rural Woodstock Public Library District**

Unit Code: **063/050/10** County: **MCHENRY**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$336,000**

Equalized Assessed Valuation: **\$464,263,538**

Population: **11,895**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$323,703	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$27	\$52	\$27
Revenue Collected During FY 08:	\$332,097	\$231,186	\$162,040
Expenditures During FY 08:	\$317,889	\$215,143	\$146,112
Per Capita Revenue:	\$28	\$52	\$37
Per Capita Expenditures:	\$27	\$44	\$35
Revenues over (under) Expenditures:	\$14,208	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	106.30%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$337,911	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$28	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$337,911	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$